

**TCOLE FY23**[illegible]

| Revenue To Date                     | Estimated Totals |        |        |        |        | YTD     | % Received |
|-------------------------------------|------------------|--------|--------|--------|--------|---------|------------|
| LICENSING REINSTATEMENT/REACTIV/    | 130,000          | 21,250 | 19,500 | 18,950 | 15,350 | 75,050  | 58%        |
| PROFICIENCY CERTIFICATE REVENUE     | 250,000          | 27,885 | 27,870 | 28,415 | 26,005 | 110,175 | 44%        |
| APPROPRIATED RECEIPTS               | 105,000          | 11,501 | 14,708 | 8,810  | 13,185 | 48,204  | 46%        |
| Deposits + Pending Revenue          | 485,000          | 60,636 | 62,078 | 56,175 | 54,540 | 233,429 |            |
| % Revenue Remaining to be Collected |                  | 87.5%  | 74.7%  | 63.1%  | 51.9%  |         |            |

|                     |         |         |        |         |        |  |         |      |
|---------------------|---------|---------|--------|---------|--------|--|---------|------|
| Conference Expenses |         | 0       | 4,101  | 126,982 | 95,511 |  | 226,594 |      |
| Conference Revenue  | 200,000 | 231,810 | 44,116 | 8,005   | 0      |  | 283,931 | 142% |

|                    |       |       |    |    |    |            |
|--------------------|-------|-------|----|----|----|------------|
| Flag Fund Expenses |       | 0     | 0  | 0  | 0  | 0          |
| Flag Fund Revenue  | 7,000 | 7,932 | 20 | 10 | 10 | 7,972 114% |

|                            |        |       |        |       |       |        |      |
|----------------------------|--------|-------|--------|-------|-------|--------|------|
| Distance Learning Expenses |        | 0     | 0      | 406   | 0     | 406    |      |
| Distance Learning Revenue  | 80,000 | 9,100 | 73,598 | 8,155 | 7,525 | 98,378 | 123% |

|                               |        |        |        |        |         |    |
|-------------------------------|--------|--------|--------|--------|---------|----|
| School Marshal Grant Expenses | 59,445 | 28,902 | 0      | 16,540 | 104,886 |    |
| School Marshal Grant Revenue  | 0      | 0      | 57,905 | 29,056 | 86,961  | 0% |

|                                       |       |       |     |    |       |
|---------------------------------------|-------|-------|-----|----|-------|
| Specialty License Plate Fund Expenses | 0     | 0     | 0   | 0  | 0     |
| Specialty License Plate Fund Revenue  | 2,200 | 1,346 | 114 | 66 | 150   |
|                                       |       |       |     |    | 1,676 |
|                                       |       |       |     |    | 76%   |

|           |    |    |    |    |
|-----------|----|----|----|----|
| Headcount | 59 | 63 | 62 | 62 |
|-----------|----|----|----|----|